



# Campaign Finance Report

**AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL**  
**Committee #: 1043**

**Treasurer: CARTER OLSON**  
**13610 N Black Canyon Hwy, Phoenix, AZ 85029**  
**Phone: (602) 298-4200**  
**Email:**

## 2002 June 30th Report

Election Cycle: **2001-2002**  
Date Filed: July 1, 2002  
Reporting Period: January 1, 2002-May 31, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$148,645.94
Total Cash Receipts this Reporting Period:	\$691,965.85
Total Cash Disbursements this Reporting Period:	\$460,453.89
Cash Balance at End of Reporting Period:	\$380,157.90

Report ID: 32357

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$540,000.00	\$0.00	\$540,000.00	\$1,129,880.00
Contributions from Political Committees	C3	\$144,450.00	\$0.00	\$144,450.00	\$178,175.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,455.00	\$0.00	\$7,455.00	\$7,790.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$60.85	\$0.00	\$60.85	\$60.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$691,965.85	\$0.00	\$691,965.85	\$1,315,905.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,032.00	\$0.00	\$7,032.00	\$26,282.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8,180.75
Transfers to Other Committees	T1	\$453,421.89	\$0.00	\$453,421.89	\$1,061,902.45
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$460,453.89	\$0.00	\$460,453.89	\$1,096,365.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$460,453.89			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Pederson, James E	01/15/2002	\$120,000.00	\$813,500.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer, The Pederson Group			
<b>Name:</b>	Pederson, James E	03/19/2002	\$130,000.00	\$813,500.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer, The Pederson Group			
<b>Name:</b>	Salt River , Pima-Maricopa Indian	03/29/2002	\$95,000.00	\$95,000.00
<b>Address:</b>	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
<b>Occupation:</b>	Tribal Government			
<b>Name:</b>	Morton, Catherine J	05/07/2002	\$50,000.00	\$70,000.00
<b>Address:</b>	PO Box 751, Tucson, AZ 85702		Cash	
<b>Occupation:</b>	Owner, TERRI'S CONSIGN & DESIGN			
<b>Name:</b>	TOHONO O'ODHAM NATION	05/07/2002	\$50,000.00	\$50,000.00
<b>Address:</b>	PO Box 837, Sells, AZ 85634		Cash	
<b>Occupation:</b>	INDIAN NATION, INDIAN NATION			
<b>Name:</b>	Lewis, Jewell	05/15/2002	\$95,000.00	\$95,000.00
<b>Address:</b>	5400 E Valle Vista Rd, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Retired			
Total of Individual Contributions			\$540,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$540,000.00	

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1933 - BANK OF AMERICA ARIZONA PAC	01/04/2002	\$2,500.00	\$4,250.00
<b>Address:</b>	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
<b>Name:</b>	AZ Licensed Beverage Associate BEV-PAC, Attn: Lee	01/10/2002	\$500.00	\$750.00
<b>Address:</b>	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Fennemore Craig - PAC 40315	01/10/2002	\$1,250.00	\$4,500.00
<b>Address:</b>	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Fennemore Craig			
<b>Name:</b>	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	01/16/2002	\$500.00	\$500.00
<b>Address:</b>	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
<b>Name:</b>	ARIZONA STATE LODGE FRATERNAL ORDER OF POLICE, PAC	01/16/2002	\$200.00	\$200.00
<b>Address:</b>	22020 N 88th Ave, , Peoria, AZ 85382		Cash	
<b>Name:</b>	MCI FUND FOR FAIR COMPETITION	01/16/2002	\$1,500.00	\$2,500.00
<b>Address:</b>	707 17th St, Ste 3600, Denver, CO 80202		Cash	
<b>Name:</b>	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	01/16/2002	\$2,500.00	\$4,000.00
<b>Address:</b>	PO Box 53999, Phoenix, AZ 85072		Cash	
<b>Name:</b>	199802201 - UNISOURCE ENERGY CORP PAC	01/16/2002	\$250.00	\$250.00
<b>Address:</b>	1 S Church Ave, Ste 1820, Tucson, AZ 85701		Cash	
<b>Name:</b>	AEA Fund for Public Education (formerly AZPAC)	02/05/2002	\$2,500.00	\$15,750.00
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Name:</b>	AZ PSYCHOLOGICAL ASSN PAC	02/05/2002	\$500.00	\$500.00
<b>Address:</b>	6210 E Thomas Rd, Ste 209, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	MCI FUND FOR FAIR COMPETITION	02/05/2002	\$1,000.00	\$2,500.00
<b>Address:</b>	707 17th St, Ste 3600, Denver, CO 80202		Cash	
<b>Name:</b>	SOUTHWEST GAS AZ PAC	02/05/2002	\$1,000.00	\$4,950.00
<b>Address:</b>	PO Box 52075, Phoenix, AZ 85072		Cash	
<b>Name:</b>	UFCW :Local 99 PAC, Attn: Mike Vespoli	02/27/2002	\$1,750.00	\$32,100.00
<b>Address:</b>	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	AZ Pac ID #02083			
<b>Name:</b>	AEA Fund for Public Education (formerly AZPAC)	03/07/2002	\$1,750.00	\$15,750.00
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Name:</b>	ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC	03/07/2002	\$1,500.00	\$3,000.00
<b>Address:</b>	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
<b>Name:</b>	AZ STATE AFL-CIO PAC	03/07/2002	\$1,750.00	\$2,750.00
<b>Address:</b>	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
<b>Name:</b>	UFCW :Local 99 PAC, Attn: Mike Vespoli	03/07/2002	\$1,750.00	\$32,100.00
<b>Address:</b>	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	AZ Pac ID #02083			

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1933 - BANK OF AMERICA ARIZONA PAC	03/13/2002	\$1,750.00	\$4,250.00
<b>Address:</b>	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
<b>Name:</b>	1526 - COMMUNICATION WORKERS OF AMERICA (CWA AZ STATE COUNCIL PAC)	03/13/2002	\$1,750.00	\$3,535.00
<b>Address:</b>	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
<b>Name:</b>	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	03/13/2002	\$3,500.00	\$3,700.00
<b>Address:</b>			Cash	
<b>Name:</b>	SOUTHWEST GAS AZ PAC	03/13/2002	\$1,750.00	\$4,950.00
<b>Address:</b>	PO Box 52075, Phoenix, AZ 85072		Cash	
<b>Name:</b>	200291932 - TERRY GODDARD FOR ATTORNEY GENERAL COMMITTEE	03/13/2002	\$100.00	\$100.00
<b>Address:</b>	PO Box 1792, Phoenix, AZ 85001		Cash	
<b>Name:</b>	SOUTHERN AZ HOMEBUILDERS ASSN PAC ISSUES FUND	04/02/2002	\$500.00	\$500.00
<b>Address:</b>	2840 N Country Club Rd, Tucson, AZ 85716		Cash	
<b>Name:</b>	Phoenix Firefighters Local 493 - Fire PAC Committe	04/11/2002	\$10,000.00	\$10,000.00
<b>Address:</b>	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
<b>Name:</b>	UFCW :Local 99 PAC, Attn: Mike Vespoli	04/16/2002	\$25,000.00	\$32,100.00
<b>Address:</b>	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	AZ Pac ID #02083			
<b>Name:</b>	UFCW-INTERNATION (FEDERAL)	04/16/2002	\$45,000.00	\$45,000.00
<b>Address:</b>	1775 K St NW, , Washington, DC 20006		Cash	
<b>Name:</b>	AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)	04/23/2002	\$17,000.00	\$17,000.00
<b>Address:</b>	1625 L St NW, Washington, DC 20036		Cash	
<b>Name:</b>	AZ State District Council Of Carpenters PAC Att	04/25/2002	\$500.00	\$1,050.00
<b>Address:</b>	Attn: Richard Mills, 1401 N. 29th Ave., Phoenix, AZ 85009		Cash	
<b>Name:</b>	SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE	04/25/2002	\$1,500.00	\$4,750.00
<b>Address:</b>	PO Box 52025, , Phoenix, AZ 85072		Cash	
<b>Name:</b>	AEA Fund for Public Education (formerly AZPAC)	05/07/2002	\$10,000.00	\$15,750.00
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Name:</b>	FOOTHILLS DEMOCRATS	05/07/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 5913, Carefree, AZ 85377		Cash	
<b>Name:</b>	OPTOMETRIC PAC OF AZ	05/07/2002	\$250.00	\$250.00
<b>Address:</b>	630 E University Dr, Mesa, AZ 85203		Cash	
<b>Name:</b>	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	05/07/2002	\$1,500.00	\$4,000.00
<b>Address:</b>	PO Box 53999, Phoenix, AZ 85072		Cash	
<b>Name:</b>	ARIZONANS FOR LOCAL CONTROL	05/14/2002	\$400.00	\$400.00
<b>Address:</b>	1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ Licensed Beverage Associate BEV-PAC, Attn: Lee	05/14/2002	\$250.00	\$750.00
<b>Address:</b>	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	

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June 30th Report

Covers 01/01/2002 to 05/31/2002

Total of Contributions from Committees	\$144,450.00	
Total of Refunds Given	\$0.00	
Net Total of Contributions from Committees	\$144,450.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/02/2002	\$15.00	\$7,790.00
Address:			Cash	
Name:	Multiple Contributors	05/31/2002	\$7,440.00	\$7,790.00
Address:			Cash	
Memo:	G&S Telemarketing			
Total of Small Contributions			\$7,455.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,455.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CITY NATIONAL BANK	04/30/2002	\$16.00	\$32.00
<b>Address:</b>	2029 CENTURY PARK EAST - B LEVEL, LOS ANGELES, CA 90067		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CITY NATIONAL BANK	05/31/2002	\$16.00	\$32.00
<b>Address:</b>	2029 CENTURY PARK EAST - B LEVEL, LOS ANGELES, CA 90067		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	GORDON & SCHWENKMEYER	05/31/2002	\$7,000.00	\$7,217.50
<b>Address:</b>	300 N Sepulveda Blvd, Ste 2050, El Segundo, CA 90245		Cash	
<b>Memo:</b>	Telemarketing Program Charge			
Total of Operating Expenses			\$7,032.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,032.00	



Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 200402594 - QWEST COMMUNICATIONS INTL INC POLITICAL ACTION COMMITTEE <b>Address:</b> 607 14TH STREET N.W. INC PAC, WASHINGTON, DC 20005 <b>Memo:</b> Refund on old account	01/16/2002	\$10.85 Cash	\$10.85
<b>Name:</b> JANET NAPOLITANO FOR GOVERNOR <b>Address:</b> PO Box 2525, , Phoenix, AZ 85002 <b>Memo:</b> Purchase of Diskette	01/18/2002	\$50.00 Cash	\$50.00
Total of Other Receipts, Interest & Dividends		\$60.85	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$60.85	

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Arizona Democratic Party Federal Acct	01/15/2002	\$64,533.44	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day reallocation to Federal			
<b>Name:</b>	Cochise County Democratic Central Committee	01/17/2002	\$7,000.00	\$7,000.00
<b>Address:</b>	360 N Cochise Ave, , Willcox, AZ 85643		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	YAVAPAI COUNTY DEMOCRATIC PARTY	01/18/2002	\$7,300.00	\$9,300.00
<b>Address:</b>	PO Box 1644, Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County comm.			
<b>Name:</b>	Arizona Democratic Party Federal Acct	01/31/2002	\$44,333.41	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			
<b>Name:</b>	COCONINO COUNTY DEMOCRATIC PARTY	02/26/2002	\$4,500.00	\$4,500.00
<b>Address:</b>	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	PINAL COUNTY DEMOCRATIC PARTY	02/26/2002	\$4,500.00	\$6,000.00
<b>Address:</b>	POBOX623, NONE, SUPERIOR, AZ 85273		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	Arizona Democratic Party Federal Acct	03/07/2002	\$18,530.96	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	03/19/2002	\$82,536.38	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	03/29/2002	\$80,000.00	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			
<b>Name:</b>	PINAL COUNTY DEMOCRATIC PARTY	04/03/2002	\$500.00	\$6,000.00
<b>Address:</b>	POBOX623, NONE, SUPERIOR, AZ 85273		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	GILA CO DEMOCRATIC CENTRAL COMMITTEE	04/15/2002	\$2,550.00	\$2,550.00
<b>Address:</b>	SAME, GLOBE, AZ 85501		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	Maricopa County Democrats	04/15/2002	\$4,200.00	\$4,200.00
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/15/2002	\$7,500.00	\$11,975.00
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	04/15/2002	\$5,000.00	\$5,000.00
<b>Address:</b>	PO Box 681, Yuma, AZ 85366		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	Arizona Democratic Party Federal Acct	04/18/2002	\$50,897.21	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	04/29/2002	\$28,949.02	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			
<b>Name:</b>	NAVAJO COUNTY DEMOCRATIC COMMITTEE	05/03/2002	\$4,500.00	\$4,700.00
<b>Address:</b>	PO Box 21, Holbrook, AZ 86025		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	NAVAJO COUNTY DEMOCRATIC COMMITTEE	05/03/2002	\$200.00	\$4,700.00
<b>Address:</b>	PO Box 21, Holbrook, AZ 86025		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	PINAL COUNTY DEMOCRATIC PARTY	05/03/2002	\$1,000.00	\$6,000.00
<b>Address:</b>	POBOX623, NONE, SUPERIOR, AZ 85273		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Assistance to County Comm.			
<b>Name:</b>	Arizona Democratic Party Federal Acct	05/15/2002	\$28,416.47	\$1,006,677.45
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day Federal Reallocation			

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
<b>Name:</b> PIMA COUNTY DEMOCRATIC PARTY COMMITTEE <b>Address:</b> PO Box 40211, Tucson, AZ 85717 <b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee <b>Memo:</b> Assistance to County Comm.	05/16/2002	\$4,475.00 Cash	\$11,975.00
<b>Name:</b> YAVAPAI COUNTY DEMOCRATIC PARTY <b>Address:</b> PO Box 1644, Prescott, AZ 86302 <b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee <b>Memo:</b> Assistance to County Comm.	05/16/2002	\$2,000.00 Cash	\$9,300.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$453,421.89)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,200.00
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

